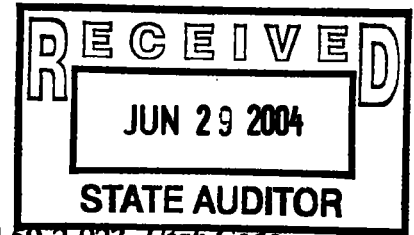


Springville
CITY

June 30, 2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET



ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Springville City for the fiscal year ending June 30, 2005, 20__ as approved and adopted by resolution or ordinance dated June 1, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

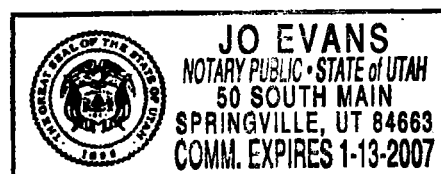
- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 1, 2004 for all budgetary funds.

Signed: [Signature]
(Budget Officer)

Subscribed and sworn to this 25th day
of June, 2004.

[Signature]
(Notary Public)



Springville City
Fiscal 2005
Reconciliation of Transfers/Contributions

Transferred To:		Transferred From:	
General Fund	1,267,629	Water	350,961
(Admin Fees)		Sewer	318,529
		Electric	496,210
		Solid Waste	60,231
		Golf	41,698
		Total	1,267,629
General Fund	824,600	Water	151,500
(Operating Transfers)		Sewer	163,800
		Electric	455,600
		Solid Waste	47,100
		Golf	6,600
		Total	824,600
Debt Service	306,891	General Fund	306,891
Cemetery Trust	40,000	General Fund	40,000
Municipal Bldg Auth.	136,300	General Fund	136,300
Capital Projects Fund	827,664	General Fund	827,664
General Fund	350,961	Water	350,961
General Fund	151,500		151,500
		Total	502,461
General Fund	318,529	Sewer	318,529
General Fund	163,800		163,800
		Total	482,329
General Fund	496,210	Electric	496,210
General Fund	455,600		455,600
		Total	951,810
General Fund	60,231	Solid Waste	60,231
General Fund	47,100		47,100
		Total	107,331
General Fund	41,698	Golf Course	41,698
General Fund	6,600		6,600
		Total	48,298
Total of Highlighted Boxes	3,403,084		3,403,084

**SPRINGVILLE CITY CORPORATION
GOVERNMENTAL UNIT
BUDGET YEAR JULY 1, 2004 THRU JUNE 30, 2005
FISCAL YEAR 2005**

**SPRINGVILLE CITY CORP
GENERAL FUND REVENUES
FISCAL 2005**

Account Number	Description	Prior Year Actuals June, 2003	Current Year Estimate June, 2004	Ensuing Year Approved Budget Appropriation June, 2005
3100	TAXES			
3110	GENERAL PROPERTY TAX-CURRENT	1,556,059	1,599,000	1,680,000
3120	DELINQUENT TAXES	-	-	-
3130	GENERAL SALES & MISC TAXES	2,633,121	2,795,000	2,913,000
3140	FRANCHISE TAXES/USE TAXES	1,929,657	1,776,000	1,770,000
3150	TRANSIENT ROOM TAX	18,386	22,000	18,500
3170	FEE-IN-LIEU OF PROPERTY TAX	223,844	231,000	230,000
3180	SPECIAL ASSESSMENTS	-	-	-
3200	LICENSES AND PERMITS			
3210	BUSINESS LICENSES & PERMITS	43,065	44,000	43,000
3220	NON-BUSINESS LICENSES & PERMIT	30	4,100	100
3221	BUILDING, STRUCTURE, & EQUIP	634,375	803,500	801,500
3225	ANIMAL LICENSES	5,265	3,800	4,500
3300	INTERGOVERNMENTAL REVENUE			
3310	FEDERAL GRANTS	81,667	41,667	20,834
3312	PUBLIC SAFETY	100,893	160,000	77,000
3340	STATE GRANTS	33,795	459,000	522,000
3356	CLASS "C" ROAD FUND	777,599	825,000	795,000
3358	STATE LIQUOR FUND ALLOTMENT	6,406	15,500	16,000
3400	CHARGES FOR SERVICES			
3413	PLANNING AND ZONING FEES	187,499	236,800	248,500
3450	AMBULANCE FEES	249,876	240,000	247,000
3470	PARKS & RECREATION FEES	238,389	270,000	259,000
3480	CEMETERIES	186,501	173,000	161,000
3490	MISCELLANEOUS SERVICES	69,330	74,200	52,500
3500	FINES & FORFEITURES			
3510	COURT FINES	497,247	480,000	505,000
3600	MISCELLANEOUS REVENUE			
3610	INTEREST REVENUE	61,399	73,000	67,000
3620	RENTS & CONCESSIONS	98,893	114,750	120,000
3640	SALE OF FIXED ASSETS	-	1,000	5,000
3650	SALE OF MATERIALS & SUPPLIES	19,332	16,000	18,000
3680	OTHER FINANCING-CAPITAL LEASE			
3690	SUNDRY REVENUE	123,087	96,900	73,900
3800	CONTRIBUTIONS & TRANSFERS			
3820	ADMINISTRATIVE FEE - TRANSFER IN	1,206,577	1,230,709	1,267,630
3830	TRANSFER FROM OTHER FUNDS	568,792	732,661	824,600
3870	CONTRIBUTION FROM PRIVATE			
3880	BEG. CLASS "C" ROAD FUND BALANCE	-	-	125,000
3890	BEG. FUND BAL. TO BE APPROP.	-	1,307,954	-
TOTAL REVENUE & OTHER SOURCES		11,551,085	13,826,541	12,865,564

**SPRINGVILLE CITY CORP
GENERAL FUND EXPENDITURES
FISCAL 2005**

Account Number	Description	Prior Year Actuals June, 2003	Current Year Estimate June, 2004	Ensuing Year Approved Budget Appropriation June, 2005
	GENERAL GOVERNMENT			
4111	CITY COUNCIL	123,858	104,461	106,594
4121	CITY COURTS	227,827	249,957	256,914
4140	ADMINISTRATIVE AGENCY	893,877	1,097,596	1,221,369
4141	FINANCE	304,881	343,259	366,178
4143	TREASURY	159,128	167,531	171,113
4148	PUBLIC WORKS ADMINISTRATION	171,954	192,193	284,474
4149	CITY ENGINEERING	189,686	218,646	219,466
4170	ELECTIONS			-
4180	PLANNING AND ZONING	266,783	350,236	311,122
	PUBLIC SAFETY			
4210	POLICE DEPARTMENT	2,489,689	2,646,368	2,889,902
4220	FIRE DEPARTMENT	294,188	294,407	318,399
4240	BUILDING INSPECTIONS	239,054	219,360	270,769
	PUBLIC HEALTH			
4310	AMBULANCE SERVICES	122,731	267,800	152,149
	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	HIGHWAY & STREETS	988,604	1,126,200	956,822
4415	CLASS "C" ROADS	224,600	510,169	711,500
	PARKS, RECREATION & PUBLIC PROPERTY			
4510	PARKS	1,011,676	1,235,820	827,598
4560	RECREATION & CULTURE	1,234,306	1,257,159	1,323,261
4580	LIBRARY	557,502	621,222	703,795
4590	CEMETERIES	150,285	186,814	190,784
	TRANSFERS & OTHER USES			
4820	TRANSFER TO DEBT SERVICE FUND	641,000	363,919	306,891
4821	TRANSFER TO CAPITAL PROJECT FUND	25,000	2,162,701	827,664
4822	TRANSFER TO CEMETERY TRUST FUND	46,000	44,000	40,000
4823	TRANSFER TO FLEET SERVICES	-	-	-
4824	TRANSFER TO MBA FUND	141,300	136,700	136,300
4825	TRANSFER TO RDA FUND	-	-	-
4826	TRANSFER TO SPECIAL TRUSTS FUND	18,540	-	-
4830	CONTRIBUTION TO SWIM POOL FUND			
4831	CONTRIBUTION TO AIRPORT	6,000	30,023	-
4880	Approp Increase In Fund Balance			272,500
	TOTAL EXPENDITURES & OTHER USES	10,528,471	13,826,541	12,865,564

SPRINGVILLE CITY CORP.
SPECIAL REVENUE FUND-SPECIAL IMPROVEMENT DISTRICTS
FISCAL 2005

Account Number	Description	Prior Year Actuals June, 2003	Current Year Estimate June, 2004	Ensuing Year Approved Budget Appropriation June, 2005
	REVENUES			
3930	ASSESSMENT REVENUES	162,951	175,000	185,000
3940	INTEREST INCOME	70,960	88,269	78,353
	TOTAL REVENUES	233,910	263,269	263,353
	BEGINNING FUND BALANCE	291,558	353,891	353,891
	AVAILABLE FOR APPROPRIATION	525,468	617,160	617,244
	EXPENDITURES			
4820	TRANSFERS	-	-	-
4830	SID BONDS PRINCIPAL PAYMENTS	68,297	175,000	185,000
4840	SID BONDS INTEREST PAYMENTS	103,281	88,269	78,353
	TOTAL EXPENDITURES	171,578	263,269	263,353
	ENDING FUND BALANCE	353,891	353,891	353,891

SPRINGVILLE CITY CORP
DEBT SERVICE FUND
FISCAL 2005

Account Number	Description	Prior Year Actuals June, 2003	Current Year Estimate June, 2004	Ensuing Year Approved Budget Appropriation June, 2005
	REVENUES			
3910	PROPERTY TAXES			
3920	CLASS "C" ROADS		-	-
3940	INTEREST INCOME			
3950	TRANSFER FROM GENERAL FUND	641,000	363,919	306,891
3960	TRANSFER FROM OTHER FUNDS	-	-	-
3970	BOND PROCEEDS	-		
	TOTAL REVENUES	641,000	363,919	306,891
	BEGINNING FUND BALANCE	(157,298)	75,945	75,945
	AVAILABLE FOR APPROPRIATION	483,702	439,864	382,836
	EXPENDITURES			
4010	DEBT SERVICE	315,196	279,730	238,416
4820	TRANSFERS	-	-	
4030	INTEREST ON DEBT	91,061	82,689	67,475
4040	BOND FEES & BANK CHARGES	1,500	1,500	1,000
	TOTAL EXPENDITURES	407,757	363,919	306,891
	ENDING FUND BALANCE	75,945	75,945	75,945

**SPRINGVILLE CITY CORP
CAPITAL PROJECTS FUND
FISCAL 2005**

Account Number	Description	Prior Year Actuals June, 2003	Current Year Estimate June, 2004	Ensuing Year Approved Budget Appropriation June, 2005
	REVENUES			
3930	GRANTS	-	-	-
3932	CLASS "C" ROADS REVENUE	-	-	-
3935	SALE OF PROPERTY	-	-	-
3940	INTEREST INCOME	2,563	1,000	1,000
3950	TRANSFER FROM GENERAL FUND	25,000	2,162,701	827,664
3980	PROCEEDS FROM DEBT ISSUANCE	2,563,129	3,409,000	3,409,000
	TOTAL REVENUES	<u>2,590,692</u>	<u>5,572,701</u>	<u>4,237,664</u>
	BEGINNING FUND BALANCE	<u>580,892</u>	<u>544,083</u>	<u>2,706,784</u>
	AVAILABLE FOR APPROPRIATION	<u>3,171,584</u>	<u>6,116,784</u>	<u>6,944,448</u>
	EXPENDITURES			
4040	BOND FEES & BANK CHARGES	-	-	-
4410	MAJOR STREET CONSTRUCTION	-	-	625,000
4415	SPECIAL IMPROVEMENT DISTRICT	-	-	-
4620	INDUSTRIAL PARK PROPERTY IMPROVE.	163	-	-
4630	TRANSFERS TO OTHER FUNDS	-	-	-
4640	SID IMPROVEMENTS	2,627,339	3,410,000	3,410,000
4650	CAPITAL FACILITIES - CITY	-	-	-
	TOTAL EXPENDITURES	<u>2,627,501</u>	<u>3,410,000</u>	<u>4,035,000</u>
	ENDING FUND BALANCE	<u>544,083</u>	<u>2,706,784</u>	<u>2,909,448</u>

SPRINGVILLE CITY CORP
INTERNAL SERVICE FUND - CENTRAL SHOP
FISCAL 2005

Account Number	Description	Prior Year Actuals June, 2003	Current Year Estimate June, 2004	Ensuing Year Approved Budget Appropriation June, 2005
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	146,917	157,645	161,539
	TOTAL OPERATING REVENUE:	146,917	157,645	161,539
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	120,808	131,345	136,136
4020	CONTRACTUAL SERVICES			
4030	MATERIALS & SUPPLIES	26,109	26,300	25,403
4040	DEPRECIATION	-	-	-
	TOTAL OPERATING EXPENSES:	146,917	157,645	161,539
	OPERATING INCOME (LOSS)	-	-	-

SPRINGVILLE CITY CORP
ENTERPRISE FUND - CULINARY WATER
FISCAL 2005

Account Number	Description	Prior Year Actuals June, 2003	Current Year Estimate June, 2004	Ensuing Year Approved Budget Appropriation June, 2005
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	2,279,596	2,787,800	3,146,160
3720	INTEREST EARNED	6,169	5,000	6,000
3730	IMPACT FEES	185,160	220,000	235,000
3740	MISCELLANEOUS INCOME	353,351	232,200	11,000
	TOTAL OPERATING REVENUE:	<u>2,824,276</u>	<u>3,245,000</u>	<u>3,398,160</u>
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	474,729	475,161	584,489
4020	CONTRACTUAL SERVICES	26,337	31,500	71,000
4030	MATERIALS & SUPPLIES	249,104	497,050	594,300
4040	DEPRECIATION	262,972	274,000	275,000
4050	BAD DEBT EXPENSE	19,356	-	-
4060	AMORTIZATION	-	6,000	6,000
	TOTAL OPERATING EXPENSES:	<u>1,032,496</u>	<u>1,283,711</u>	<u>1,530,789</u>
	OPERATING INCOME (LOSS)	<u>1,791,779</u>	<u>1,961,289</u>	<u>1,867,371</u>
	NON-OPERATING REVENUE (EXPENSE)			
5100	CONNECTION FEES	55,620	60,000	65,000
5200	INTEREST EXPENSE	(134,269)	(114,570)	(91,644)
5500	TRANSFERS OUT	(486,979)	(481,339)	(502,461)
	NET INCOME (LOSS)	<u>1,226,151</u>	<u>1,425,380</u>	<u>1,338,266</u>

SPRINGVILLE CITY CORP
ENTERPRISE FUND - WASTEWATER COLLECTIONS AND TREATMENT
FISCAL 2005

Account Number	Description	Prior Year Actuals June, 2003	Current Year Estimate June, 2004	Ensuing Year Approved Budget Appropriation June, 2005
	OPERATING REVENUE			
3710	CHARGES FOR SERVICE	2,070,640	2,367,560	2,424,800
3720	INTEREST EARNED	6,533	9,000	7,000
3730	IMPACT FEES	169,775	170,000	190,000
3740	MISCELLANEOUS INCOME	311,007	3,500	3,500
	TOTAL OPERATING REVENUE:	<u>2,557,956</u>	<u>2,550,060</u>	<u>2,625,300</u>
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	484,251	491,649	512,341
4020	CONTRACTUAL SERVICES	28,608	50,985	84,100
4030	MATERIALS & SUPPLIES	166,093	370,640	406,270
4040	DEPRECIATION	412,542	418,000	425,000
4050	BAD DEBT EXPENSE	7,534	-	-
4060	AMORTIZATION	-	-	-
	TOTAL OPERATING EXPENSES:	<u>1,099,029</u>	<u>1,331,274</u>	<u>1,427,711</u>
	OPERATING INCOME (LOSS)	<u>1,458,927</u>	<u>1,218,786</u>	<u>1,197,589</u>
	NON-OPERATING REVENUE (EXPENSE)			
5100	CONNECTION FEES	-	-	-
5200	INTEREST EXPENSE	(168,373)	(124,001)	(104,292)
5500	TRANSFERS OUT	(433,613)	(428,352)	(482,329)
5600	CONTRIBUTIONS TO SINKING FUND	-	-	-
	NET INCOME (LOSS)	<u>856,940</u>	<u>666,433</u>	<u>610,968</u>

SPRINGVILLE CITY CORP
ENTERPRISE FUND - ELECTRIC
FISCAL 2005

Account Number	Description	Prior Year Actuals June, 2003	Current Year Estimate June, 2004	Ensuing Year Approved Budget Appropriation June, 2005
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	17,777,041	17,900,859	19,298,279
3720	INTEREST INCOME	19,459	30,000	15,000
3730	IMPACT FEES	152,366	150,000	800,000
3740	MISCELLANEOUS INCOME	2,198,297	1,290,200	1,317,200
	TOTAL OPERATING REVENUE:	20,147,163	19,371,059	21,430,479
	OPERATING EXPENSES			
4010	PERSONNEL	2,354,801	2,407,278	2,500,279
4020	CONTRACTUAL SERVICES	157,050	187,550	200,880
4030	MATERIALS & SUPPLIES	12,021,413	11,426,840	13,759,280
4040	DEPRECIATION	1,699,721	1,715,000	1,748,000
4050	BAD DEBT EXPENSE	37,640	-	-
4060	AMORTIZATION	-	-	-
	TOTAL OPERATING EXPENSES:	16,270,625	15,736,668	18,208,439
	OPERATING INCOME (LOSS)	3,876,538	3,634,391	3,222,040
	NON-OPERATING REVENUE (EXPENSE)			
5100	CONNECTION FEES	72,926	75,000	88,000
5200	INTEREST EXPENSE	(767,675)	(611,504)	(519,630)
5500	TRANSFERS OUT	(925,888)	(919,287)	(951,810)
	NET INCOME (LOSS)	2,255,901	2,178,600	1,838,600

SPRINGVILLE CITY CORP
ENTERPRISE FUND - SOLID WASTE
FISCAL 2005

Account Number	Description	Prior Year Actuals June, 2003	Current Year Estimate June, 2004	Ensuing Year Approved Budget Appropriation June, 2005
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	778,720	815,000	911,400
3720	INTEREST INCOME	6,804	6,000	6,000
3740	MISCELLANEOUS INCOME	184	500	500
	TOTAL OPERATING REVENUE:	785,708	821,500	917,900
	OPERATING EXPENSES			
4010	PERSONNEL	177,658	169,403	174,759
4020	CONTRACTUAL SERVICES	-	-	-
4030	MATERIALS & SUPPLIES	321,180	316,000	319,000
4040	DEPRECIATION	109,227	112,000	114,000
4050	BAD DEBT EXPENSE	4,520	-	-
	TOTAL OPERATING EXPENSES:	612,585	597,403	607,759
	OPERATING INCOME (LOSS)	173,123	224,097	310,141
	NON-OPERATING REVENUE (EXPENSE)			
5500	TRANSFERS OUT	(88,799)	(89,977)	(107,331)
5550	INCREASE IN JOIN VENTURE EQUIT	110,957	-	-
5600	SALE OF ASSETS	-	-	-
	NET INCOME (LOSS)	195,281	134,120	202,810

SPRINGVILLE CITY CORP
ENTERPRISE FUND - GOLF COURSE/RESTAURANT
FISCAL 2005

Account Number	Description	Prior Year Actuals June, 2003	Current Year Estimate June, 2004	Ensuing Year Approved Budget Appropriation June, 2005
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	757,904	980,000	985,000
3720	INTEREST INCOME	12	-	-
3740	MISCELLANEOUS INCOME	68	500	500
	TOTAL OPERATING REVENUE:	757,984	980,500	985,500
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	450,652	529,713	544,140
4020	CONTRACTUAL SERVICES	-	-	1,000
4030	MATERIALS & SUPPLIES	139,993	201,500	204,400
4040	DEPRECIATION	120,388	123,000	126,500
4050	BAD DEBT EXPENSE	-	-	-
	TOTAL OPERATING EXPENSES:	711,033	854,213	876,040
	OPERATING INCOME (LOSS)	46,951	126,287	109,460
	NON-OPERATING REVENUE (EXPENSE)			
5200	INTEREST EXPENSE	-	-	-
5500	TRANSFER OUT	(46,300)	(45,634)	(48,298)
	NET INCOME (LOSS)	651	80,653	61,162

SPRINGVILLE CITY CORP
TRUST FUND - CEMETERY PERPETUAL TRUST
FISCAL 2005

Account Number	Description	Prior Year Actuals June, 2003	Current Year Estimate June, 2004	Ensuing Year Approved Budget Appropriation June, 2005
	OPERATING REVENUE			
3720	INTEREST INCOME	-	-	-
	TOTAL OPERATING REVENUE:	-	-	-
	OPERATING INCOME/(LOSS)	-	-	-
	NON-OPERATING REVENUE (EXPENSE)			
5310	TRANSFER FROM GENERAL FUND	46,000	44,000	40,000
5500	TRANSFER OUT	-	-	-
	NET INCOME (LOSS)	46,000	44,000	40,000
	TOTAL CASH PROVIDED (REQUIRED)	46,000	44,000	40,000

SPRINGVILLE CITY CORP
TRUST FUND - SPECIAL TRUSTS FUND
FISCAL 2005

Account Number	Description	Prior Year Actuals June, 2003	Current Year Estimate June, 2004	Ensuing Year Approved Budget Appropriation June, 2005
	OPERATING REVENUE			
3710	CONTRIBUTIONS	23,796	27,096	2,000
3720	INTEREST INCOME	-	-	-
	TOTAL OPERATING REVENUE:	23,796	27,096	2,000
	OPERATING INCOME/(LOSS)	23,796	27,096	2,000
	EXPENDITURES			
4030	MATERIALS AND SUPPLIES	33,075	21,120	-
	TOTAL EXPENDITURES	33,075	21,120	-
	NON-OPERATING REVENUE (EXPENSE)			
5310	TRANSFER FROM GENERAL FUND	18,540	-	-
5500	TRANSFER OUT	-	-	-
	NET INCOME (LOSS)	9,261	5,976	2,000
	TOTAL CASH PROVIDED (REQUIRED)	9,261	5,976	2,000